

TRINITY CHURCH IN THE PINES

TREASURER REPORT

For the Twelve Months (12) Ended December 31

	YTD 2014	YTD 2013	inc (dec)	
Income				
Operating fund contributions	148,289	133,053	15,236	
Interest income	270	355	-85	
Total operating cash	148,559	133,408	15,151	11%
Capital fund contributions	72,165	2,807	69,358	
Kitchen project contributions	46,855	0	46,855	
Grand Angels	52,095	169,350	-117,255	
Special mission offerings - Den Pres	50	320	-270	
Memorials	9,585	2,475	7,110	
Deacon love offering	2,820	2,039	781	
Bequests	0	51,600	-51,600	
Total sources of cash	332,129	361,999	-29,870	

	Annual Budget			
Expenses				
Outreach	4,870	4,870	6,208	-1,339
Pastor related	79,531	80,050	80,020	30
Programs	29,040	27,397	26,994	403
Facilities	17,505	16,845	21,114	-4,269
Total operating needs	130,946	129,162	134,336	-5,174
Capital improvements		24,034	3,230	20,804
Capital - kitchen project		47,287	1,148	46,139
Special mission offerings		50	320	-270
Grand Angels		90,097	115,925	-25,828
Memorials		12,979	995	11,984
Deacon love offering		2,517	2,000	517
Bequests		21,716	9,800	11,916
Total uses of cash		327,842	267,754	60,088

Fund balances (cash on hand)

Operating needs	140,841	120,472	20,369
Capital improvements	50,310	2,179	48,131
Capital - kitchen project	0	432	-432
Memorials	3,670	7,063	-3,393
Grand Angels	71,264	109,266	-38,002
Deacon love offering	303	0	303
Pres/Special Mission	0	0	0
Misc. Liabilities	765	1,308	-543
Bequests	38,897	60,612	-21,715
Total cash on hand	306,049	301,332	4,717

Designated gifts

	2014	2013	14 expenses	Balance
Memorial Jazz Sunday	6,135	746	3211.71	3,669
Picnic		77		77

Trinity Church in the Pines
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
Expense				
610 · PASTOR-RELATED				
611 · Pastor's Salary	30,500	30,500	0	
Pastor Love Offering	2,325		2,325	Offerings passed thru (plus \$50 directly)
612 · Pension/Health Insurance	22,157	24,625	-2,468	Overstatement of effective salary
613 · Pastor's Workers Comp	480	480	0	
614 · Pastor Mileage Expense	3,662	3,300	362	net reimbursable overage \$154 (more Denver trips)
615 · Housing Allowance	14,000	14,000	0	
617 · Books/Supply/Mtgs	292	500	-208	
618 · Guest Speaker/Travel	100	100	0	
621 · Manse Electric	1,332	1,409	-77	
622 · Manse Gas	896	996	-99	
623 · Manse Water and Sewer	824	812	12	rates went up during year
624 · Manse Maintenance & Repairs	1,172	500	672	water/sewer problems
625 · Manse Trash Removal	509	509	0	
626 · Cell and internet allowances	1,800	1,800	0	
Total 610 · PASTOR-RELATED	<u>80,050</u>	<u>79,531</u>	<u>519</u>	
640 · FACILITIES				
641 · Custodian	4,680	4,680	0	
642 · Trash Removal	842	835	7	
643 · Insurance	3,315	3,425	-110	
644 · Church Gas	2,233	2,200	33	usage
645 · Church Electric	1,344	1,300	44	usage
646 · Church Water & Sewer	824	812	12	rates went up during year
647 · Telephone Expense	604	613	-9	
648 · Snow Plowing/Removal	855	640	215	more snow (note no billings for winter 2014 reflected)
649 · Repairs and Maintenance	2,149	3,000	-851	
Total 640 · FACILITIES	<u>16,845</u>	<u>17,505</u>	<u>-660</u>	